

Company registration number: 09012534
Charity registration number: 1156913

St Peter's Church Daylesford Charitable Trust

(A company limited by guarantee)

Annual Report and Financial Statements
for the Period from 25 April 2014 to 30 April 2015



Howsons
Chartered Accountants
Winton House
Stoke Road
Stoke On Trent
ST4 2RW

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
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ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	St Peter's Church Daylesford Charitable Trust
Charity registration number	1156913
Company registration number	09012534
Principal office	Daylesford Estate Daylesford Moreton in Marsh Gloucestershire GL56 0YH
Registered office	Daylesford Estate Daylesford Moreton in Marsh Gloucestershire GL56 0YH
Trustees	The Lord Bamford DL (appointed 25 April 2014) Mr D Collins (appointed 25 April 2014) Mr B B Henderson (appointed 25 April 2014) Mr D W Salter (appointed 25 April 2014)
Accountant	Howsons Winton House Stoke Road Stoke On Trent ST4 2RW

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
TRUSTEES' REPORT

Structure, governance and management

Mr BB Henderson administers the charity.

Appointment of trustees is at the discretion of the existing trustees.

Governing document

Memorandum and articles incorporated 25 April 2014.

Objectives and activities

The objects of the charity are the preservation, repair, restoration, maintenance and/or improvement for the public benefit of the fabric, major fittings and ornaments of St Peter's Church at Daylesford (being a building of special architectural and historic interest) its churchyard and ancillary buildings together with the provision of such additional facilities to enhance public worship and community use of the church as the Trustees shall from time to time determine.

Achievements and performance

The charity did not trade during the year.

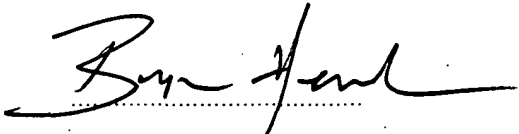
Financial review

The charity did not trade during the year.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Mr B B Henderson
Trustee

Date: 10/2/2016

CHARTERED ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST

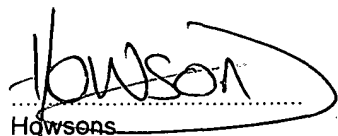
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2015 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Howsons
Chartered Accountants

Date: 15/2/2016

Winton House
Stoke Road
Stoke On Trent
ST4 2RW

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND
EXPENDITURE ACCOUNT) FOR THE PERIOD ENDED 30 APRIL 2015

		Unrestricted Funds	Total Funds 5 3 weeks ended 30 Apr 15
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	2	-	-
Total incoming resources		-	-
Reconciliation of funds			
Total funds carried forward		-	-

The notes on pages 6 to 7 form an integral part of these financial statements.

**ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST (REGISTRATION
NUMBER: 09012534)**

BALANCE SHEET AS AT 30 APRIL 2015

		30 Apr 15
	Note	£
Net liabilities		<u> </u>
The funds of the charity:		
Total charity funds		<u> </u>

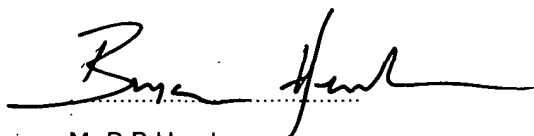
For the financial period ended 30 April 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies..

The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 10/2/2016 and signed on its behalf by:



Mr B B Henderson
Trustee

The notes on pages 6 to 7 form an integral part of these financial statements.

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2015

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Start-up costs

Start-up costs are accounted for on a basis consistent with similar costs incurred as part of the charity's ongoing business.

Where there are no similar ongoing costs, start up costs which satisfy the criteria under relevant accounting standards to be recognised as assets are included in the balance sheet. All other costs are written off as incurred.

2 VOLUNTARY INCOME

Unrestricted Funds £	Total Funds 53 weeks ended 30 Apr 15 £
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Donations and legacies

3 TRUSTEES' REMUNERATION AND EXPENSES

No trustees received any remuneration during the period.

4 TAXATION

The company is a registered charity and is, therefore, exempt from taxation.

5 MEMBERS' LIABILITY

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £2 towards the assets of the charity in the event of liquidation.

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2015

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6 RELATED PARTIES

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

7 ANALYSIS OF FUNDS

	Incoming resources	At 30 April 2015
	£	£
General Funds		
Unrestricted income fund	-	-

8 NET ASSETS BY FUND

	Unrestricted Funds	Total Funds 30 Apr.15
	£	£
Current assets	-	-
Net assets	-	-

ST PETER'S CHURCH DAYLESFORD CHARITABLE TRUST
STATEMENT OF FINANCIAL ACTIVITIES BY FUND PERIOD ENDED 30 APRIL 2015

	Unrestricted income fund 2015
	£
Incoming resources	
Incoming resources from generated funds:	
Voluntary income	-
Total incoming resources	-
Reconciliation of funds	
Total funds carried forward	-

This page does not form part of the statutory financial statements.